

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Accounting Date

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/26/2004	GFREY1	68	SALE	8021	A	40.00	10511984	500310
10/26/2004	GFREY1	67	SALE	1615	A	90.00	10511984	500310
10/26/2004	GFREY1	66	SALE	1616	A	300.00	10511984	500310
10/26/2004	GFREY1	65	SALE	1613	A	950.00	10511984	500310



Adjustment Detail

Authorization Detail



PCT Background